

OCEAN BEACH
FUND 79516/SAP #400124 - Established 8/13/88
As of March 31, 2016

TOTAL REVENUES (Including Interest): **\$898,119**

City Project No.	Projects Approved by Council	Funds Expended	Funds Budgeted	Project Status/ Comments
N/A	Ocean Beach Saratoga Park	53,751	53,751	Completed
N/A	Architectural Barriers Removal	125,662	125,662	Completed
N/A	Sunset Cliffs Boulevard Widening	30,000	30,000	Completed
N/A	Traffic Signal Subsystem Sunset Cliffs Blvd	60,000	60,000	Completed
S00806	Ocean Beach Branch Library	105,067	146,500	
S12041	North Ocean Beach Gateway Phase II	200,000	200,000	
	Administration Costs (1988 to Present)	<u>191,765</u>	207,017	
	Average Admin Cost per Year:	\$7,102	\$766,245	
			Funds Budgeted	\$822,930
			REVENUES LESS FUNDS BUDGETED	\$75,189
	Projects Pending Council Approval/Adjustments			
FY 2016	Administration		5,000	
FY 2017	Curb Ramps, 1 location		5,000	
			TOTAL PENDING/ADJUSTMENTS	\$10,000
			FUND BALANCE:	\$65,189
			As of March 31, 2016	

Notes:

Budgets reflected in this report matches the City's Financial System and may be different from the total budgets reflected in the Public Facilities Financing Plan due to project phasing or budget restrictions as a result of revenue shortfall.

Public Facilities Financing Plan

PFFP Year: Fiscal Year 1987

Current Fee: \$7,313 per Dwelling Unit

Project Manager: Ben Hafertepe (619) 533-3913

Supervisor: Scott Mercer